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NASA Policy Directive

NPD 9310.1D

Effective Date: May 30, 2007

Expiration Date: May 30, 2012

COMPLIANCE IS MANDATORY[Printable Format \(PDF\)](#)

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 (NASA Only)

Subject: To Submit the Agency Report on Fund Status and the Agency Certification of Obligations and Expenditures

Responsible Office: Office of the Chief Financial Officer

1. POLICY

At the close of each fiscal year, NASA shall submit the report on fund status and certification of proper obligations and expenditures required by 31 United States Code (U.S.C.) § 1554 to the President and the Secretary of the Treasury.

2. APPLICABILITY

This directive is applicable to NASA Headquarters and NASA Centers, including Component Facilities.

3. AUTHORITY

- a. Powers of Administration in performance of its functions, 42 U.S.C. § 2473(c)(1).
- b. Audit, control, and reporting, 31 U.S.C. § 1554.

4. REFERENCES

- a. Documentary evidence requirement for Government obligations, 31 U.S.C. § 1501.

5. RESPONSIBILITY

- a. The Chief Financial Officer (CFO) or his or her delegate shall submit the report on fund status (unliquidated obligations, unobligated balances, canceled balances, and adjustments made to appropriation accounts during the completed fiscal year) to the President and the Secretary of the Treasury. The report shall contain the information required by 31 U.S.C. § 1554(b)(2) and shall include the certification required by 31 U.S.C. § 1554(b)(2)(E) regarding proper obligations and expenditures. The Treasury's Federal Agencies' Centralized Trial-Balance System (FACTS) II will be used to submit the report and certification, and documentary evidence of obligations will be maintained in accordance with 31 U.S.C. § 1501.
- b. The Director, Financial Management, shall, through official channels, keep the Administrator fully and currently informed of significant actions, problems, or other matters of substance related to the exercise of the authority delegated in this NASA Policy Directive.

6. DELEGATION OF AUTHORITY

The CFO is delegated the authority to submit the report and certification required by 31 U.S.C. § 1554 and referenced above to the President and the Secretary of the Treasury. The CFO may further delegate these authorities to the Deputy CFO or Director, Financial Management.

7. MEASUREMENTS

None.

8. CANCELLATION

NPD 9310.1C, dated April 22, 2002.

/s/ Michael D. Griffin
Administrator

ATTACHMENT A: (TEXT)

None.

(URL for Graphic)

None.

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